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 UNITED STATES BANKRUPTCY COURT  
 DISTRICT OF \_\_\_\_\_

In re George SmithCase No. 193 2528Reporting Period: 1/29/21

**MONTHLY OPERATING REPORT  
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
 Signature of Debtor

Date 2/11/21

\_\_\_\_\_  
 Signature of Joint Debtor

Date

\_\_\_\_\_  
 Signature of Authorized Individual\*

Date

\_\_\_\_\_  
 Printed Name of Authorized Individual

\_\_\_\_\_  
 Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: George Sarios  
Debtor

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Case No. 193 2528  
Reporting Period 1/29/21**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	2412.17	
<b>RECEIPTS</b>		
Wages (Net) <u>Unemployed</u>	1820.00	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2476.00	
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	4296.00	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	-	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1445.28	
Insurance	542.02	
Auto Expense	665.40	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	407.09	
Household Expenses	495.20	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	2431.4	
	3798.13	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>	3798.13	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	497.87	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	2910.34	

FORM MOR-1 (INDV)

(9-99)



In re George S. Smith  
Debtor

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Case No. 13 2528Reporting Period 11/29/21

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Other Taxes			
Other Ordinary Disbursements			
Credit card Payment	157		
Take out	86.44		
	243.44		
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)  
(9 99)





GEORGE S ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
01-06	9811 - SQ *ROOK COFFEE gosq.com NJ 00000000 009811 To	3.25 ✓	01-21	67211 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 067211 UT	37.52 ✓
01-07	0368 - SQ *ROOK COFFEE gosq.com NJ 00000000 000368 To	3.25 ✓	01-22	158562 - AM AZ ON.COM *9E2 WJ SEATTLE WA 00000101 70DF2OPS5GSV House	18.11 ✓
01-07	1950581607 CREDITCARD PYMNT PAYBYPHONE CC Pdb	70.00 ✓	01-22	56909 - BJS WHOLESALE #0 OAKHURST NJ 00000000 056909 Fuel	57.48 ✓
01-08	43334 - APPLE.COM/BILL 866-712-7753 CA 00000000 043334 UT	5.99 ✓	01-25	49406 - SQ *ROOK COFFEE gosq.com NJ 00000000 049406 To	3.80 ✓
01-08	15130 - BJS WHOLESALE #0 OAKHURST NJ 00000000 015130 Fuel	15.61 ✓	01-25	94108 - COSTCO GAS #0329 OCEAN NJ 0329013 094108 Kto	30.27 ✓
01-11	48592 - Netflix.com netflix.com CA 00000007 048592 UT	9.59 ✓	01-25	29651 - HUDDYS INN COLTS NECK NJ 48029651 029651 Hous	56.00 ✓
01-11	86173 - COSTCO GAS #0329 OCEAN NJ 0329013 086173 Bto	30.98 ✓	01-26	18712 - SQ *ROOK COFFEE Sea Girt NJ 00000000 018712 To	3.79 ✓
01-11	77674 - THEPOURHOUSE SHREWSBURY NJ 78154388 077674 To	53.00 ✓	01-26	80559 - SQ *ROOK COFFEE gosq.com NJ 00000000 080559 To	3.80 ✓
01-11	25046 - CVS/PHARMACY #07 OAKHURST NJ 00000000 025046 med	121.57 ✓	01-27	55927 - SQ *ROOK COFFEE gosq.com NJ 00000000 055927 To	3.80 ✓
01-12	10216 - APPLE.COM/BILL 866-712-7753 CA 00000000 010216 UT	6.39 ✓	01-27	99308 - COSTCO GAS #0329 OCEAN NJ 0329013 099308 Kto	21.60 ✓
01-12	40198076 Credit One Bank Payment CU	87.00 ✓	01-28	12845 - CVS/PHARMACY #07 Oakhurst NJ 30718207 070281 med	41.87 ✓
01-13	FORD MOTOR CREDI CHECK KPM TPA 0158 Pto	551.26 ✓	01-28	AHC3015109 AETNA HEALTH INS INS PYMT not ins	316.04 ✓
01-15	28206 - BJS WHOLESALE #0 OAKHURST NJ 00000000 028206 Fuel	49.58 ✓	01-29	79079 - APPLE.COM/BILL 866-712-7753 CA 00000000 079079 UT	0.99 ✓
01-19	3022 - SQ *ROOK COFFEE gosq.com NJ 00000000 003022 To	3.25 ✓	01-29	27228 - CBD FOR LIFE 732-5448295 NJ 75068880 027228 med	35.15 ✓
01-19	5441 - APPLE.COM/BILL 866-712-7753 CA 00000000 005441 UT	6.39 ✓	01-29	37618 - DTV *DIRECTV SERV 800-347-3288 CA 00000000 037618 UT	269.04 ✓
01-19	81723 - COSTCO GAS #0329 OCEAN NJ 0329013 081723 Kto	31.29 ✓	01-29	100012356661 FIRSTENERGY OPCO FE ECHECK UT	453.18 ✓
01-19	15173 - THE HANOVER INSU 517-546-2160 MA 00000000 015173 Ins	225.98 ✓			

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

160  
5541012  
11

1/12/21  
Date

Pay to the Order of George Sarios \$ 60.00

Sixty and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For: \_\_\_\_\_

⑆02⑆204416⑆ ⑆170⑆0774⑆7⑆ 0160

160 \$60.00 1/12/2021

1710370429

BOFD>021204416<  
Ocean  
2021-01-12 Business Date  
1710370429 Trace Number  
046529425

AMBOY BANK

160 \$60.00 1/12/2021

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

161  
5541112  
11

1/24/21  
Date

Pay to the Order of Silver Script Inc Co \$ 68.50

Sixty Eight and 50/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For: 685876690

⑆02⑆204416⑆ ⑆170⑆0774⑆7⑆ 0161

161 \$68.50 1/25/2021

>11000025<  
CR PAYER ACCT  
LACK END CSD  
BANK OF AMERICA

C-3028 164  
20210124  
1233704475  
318-STL-004849

161 \$68.50 1/25/2021

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

162  
5541012  
11

1/22/21  
Date

Pay to the Order of George Sarios \$ 60.00

Sixty and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For: \_\_\_\_\_

⑆02⑆204416⑆ ⑆170⑆0774⑆7⑆ 0162

162 \$60.00 1/22/2021

171140051

BOFD>021204416<  
Ocean  
2021-01-22 Business Date  
171140051 Trace Number  
134871293

AMBOY BANK

162 \$60.00 1/22/2021

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

163  
5541012  
11

1/26/21  
Date

Pay to the Order of George Sarios \$ 100.00

One hundred and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For: None

⑆02⑆204416⑆ ⑆170⑆0774⑆7⑆ 0163

163 \$100.00 1/26/2021

1711606409

BOFD>021204416<  
Ocean  
2021-01-26 Business Date  
1711606409 Trace Number  
167875888

AMBOY BANK

163 \$100.00 1/26/2021

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

164  
5541012  
11

1/26/21  
Date

Pay to the Order of George Sarios \$ 140.00

One hundred forty and 00/100 Dollars

AMBOY Bank  
OCEAN OFFICE 17  
OAKHURST, NJ 07755  
www.amboybank.com

For: None

⑆02⑆204416⑆ ⑆170⑆0774⑆7⑆ 0164

164 \$140.00 1/27/2021

1711712613

BOFD>021204416<  
Ocean  
2021-01-27 Business Date  
1711712613 Trace Number  
176785369

AMBOY BANK

164 \$140.00 1/27/2021